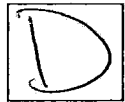


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02059A
Desert Valencia Water System
PO Box 1605
Idyllwild, CA 92549

RECEIVED

FEB 26 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

2-26-07 RF

SCANNED

5-14-07

COMPANY INFORMATION

Company Name (Business Name) <u>Desert Valencia Water System</u>		
Mailing Address <u>P.O. Box 1605</u> (Street)		
<u>Idyllwild</u> (City)	<u>CA.</u> (State)	<u>92549</u> (Zip)
<u>951 659 3604</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address <u>Maud 1 @ Verizon.net</u>		
Local Office Mailing Address <u>P.O. Box 1605</u> (Street)		
<u>Idyllwild</u> (City)	<u>CA</u> (State)	<u>92549</u> (Zip)
<u>—</u> Local Office Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Owner Contact		
Management Contact: <u>W.M. Woolton</u> (Name)		
<u>owner</u> (Title)		
<u>Box 1605</u> (Street)	<u>Idyllwild</u> (City)	<u>CA</u> (State)
<u>951 659 3604</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address <u>Maud 1 @ Verizon.net</u>		
On Site Manager: <u>Mr. Louis Buchholz</u> (Name)		
<u>Box 312</u> <u>County Ave 43 E + 8th St</u> (Street)	<u>Tacna</u> (City)	<u>Ariz</u> (State)
<u>85352</u> (Zip)	<u>—</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)
<u>(928) 785 4872</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>None</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Stephen P. Schadle (Schadle & Walsma, PLLC)</u>			
(Name)			
<u>833 E. Plaza Circle Ste 200</u>	<u>Yuma</u>	<u>Ariz.</u>	<u>85365-2033</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 783-8321</u>	—	—	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Revocable Trust</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Desert Valencia Water System

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$32,000	\$32,000	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	\$1523	\$1523	0
320	Water Treatment Equipment	\$1769	\$1769	0
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant <i>60000 gal metal tank</i>	\$4750 ⁰⁰	\$1425	\$3325
	TOTALS	40042	36717	3,325

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Desert Valencia Water System

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$32,000		0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	1523 ²⁰		0
320	Water Treatment Equipment	1769 ⁰⁰		0
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant ^{\$60,000} metal tank	4750 ⁰⁰	10%	3325
	TOTALS	\$40,042		3325

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Desert Valencia Water System

BALANCE SHEET*Not Applicable - See Note Below*

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Note: Accounting records are not kept separate for this small operation. They are included in overall Records of Farm Rentals, real Estate & investments.

COMPANY NAME *Desert Valencia Water System*

BALANCE SHEET (CONTINUED)

Not Applicable

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME *Desert Valencia Water System*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2005	CURRENT YEAR 2006
461	Metered Water Revenue	\$ 0	\$ 0
460	Unmetered Water Revenue	31,599.00	4,620.20
474	Other Water Revenues <i>Sales Tax Collected</i>	122.25	295.20
	TOTAL REVENUES	\$ 3,281.25	\$ 4,915.40
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1200.00	\$ 1200.00
610	Purchased Water	431.36	595.34
615	Purchased Power	1968.01	2538.05
618	Chemicals	170.71	372.79
620	Repairs and Maintenance <i>& Labor</i>	1694.42	1365.68
621	Office Supplies and Expense		318.14
630	Outside Services <i>Blue Shield</i>	25.00	25.00
635	Water Testing		43.00
641	Rents <i>Tenx</i>	80.79	
650	Transportation Expenses		
657	Insurance – General Liability	515.00	515.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	396.00	
403	Depreciation Expense		
408	Taxes Other Than Income <i>Sales Tax</i>	230.40	295.20
408.11	Property Taxes		183.28
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 6,705.69	\$ 7,451.48
	OPERATING INCOME/(LOSS)	\$ (3,546.69)	\$ (2,536.08)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	-	-
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (3,546.69)	\$ (2,536.08)

COMPANY NAME

Desert Valencia Water System

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt***No Long term or Short term Debt*

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	Desert Valencia Water System
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

No Wells

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wellton Mohave Irrigation Dist.	4" Gravity Line	Not metered Estimated 16 Acre ft/yr

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	None	None
3	1	"	"
15	1	"	"

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 gal	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			None	CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)		Size (in inches)	Quantity
2	PVC	3900'		5/8 X 3/4	
3				3/4	
4				1	
5				1 1/2	
6				2	
8				Comp. 3	
10				Turbo 3	
12				Comp. 4	
				Tubo 4	
				Comp. 6	
				Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Sand Filter

Chlorine Treatment

STRUCTURES:

Chain Link fence around Water Plant

Small frame Building

OTHER:

Contract with Wellton Mohave District to furnish Municipal & Industrial water from Mohave Canal. Original contract was for 50 Acre ft per yr - Purchased 200 Acre ft more for expanded operation

6 Acres of Land

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS <i>Active Standby</i> <i>hook up</i>		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	13	7	<i>No Meters</i>		
FEBRUARY	13	7	16		
MARCH	13	7	16		
APRIL	13	7	16		
MAY	13	7	16		
JUNE	13	7	16		
JULY	13	7	16		
AUGUST	13	7	16		
SEPTEMBER	13	7	16		
OCTOBER	12	8	16		
NOVEMBER	12	8	16		
DECEMBER	12	8	16		
TOTALS →					

No Wells
What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

None
If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Desert Valencia Water System YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 183²⁸

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

FEB 26 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE <u>W. M. Wootton, owner</u>
COMPANY NAME <u>Desert Valencia Water System</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

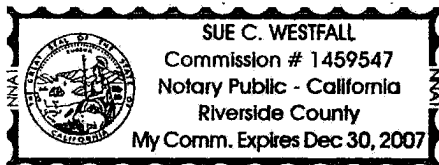
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



W. M. Wootton
SIGNATURE OF OWNER OR OFFICIAL
951 659 3604
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23

DAY OF Feb

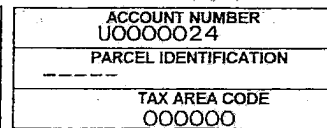
(SEAL)

MY COMMISSION EXPIRES 12-30-07

COUNTY NAME <u>RIVERSIDE</u>	
MONTH <u>Feb</u>	, <u>2007</u>

Sue C. Westfall
SIGNATURE OF NOTARY PUBLIC

YOUR CHECK IS YOUR RECEIPT



Primary Ad Valorem Tax	140.60
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	140.60
Secondary Ad Valorem Tax	42.68
Special District Tax	0.00

TOTAL TAX DUE	183.28
HALF TAX	91.64

PLEASE SEND ALL PAYMENTS TO:

COMPANY NAME Desert Valencia Water System YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 4,620²⁰
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported 4,620²⁰
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

W.M. Woolton
SIGNATURE

2/22/07
DATE

W. M. WOOLTON
PRINTED NAME

owner
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

FEB 26 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Uma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>W.M. Woolton, owner</u>
COMPANY NAME	<u>Desert Valencia Water System</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 4915.40

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 295.20
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

(SEAL)

MY COMMISSION EXPIRES 12-30-07

W.M. Woolton
SIGNATURE OF OWNER OR OFFICIAL
659 3604
TELEPHONE NUMBER

COUNTY NAME	<u>RIVERSIDE</u>	
MONTH	<u>FEB</u>	<u>2007</u>

Sue C. Westfall
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

FEB 26 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>W.M. Wootton</u> owner	TITLE <u>owner</u>
COMPANY NAME <u>Desert Valoneir Water System</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

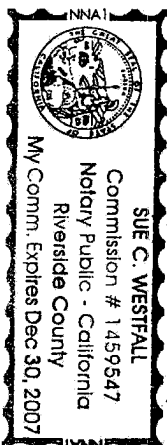
ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>4915⁴⁰</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 295²⁰
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

W.M. Wootton
SIGNATURE OF OWNER OR OFFICIAL

659 3604
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

(SEAL)

MY COMMISSION EXPIRES 12-30-07

NOTARY PUBLIC NAME <u>SUE C. WESTFALL</u>	
COUNTY NAME <u>RIVERSIDE</u>	
MONTH <u>FEB</u>	<u>2007</u>

Sue C. Westfall
SIGNATURE OF NOTARY PUBLIC